

CONDENSED ANNUAL STATEMENT OF REVENUES AND EXPENDITURES

Fiscal Year Ended June 30, 1969

REVENUES

TOTAL STATE TREASURY RECEIPTS.....		\$2,720,468,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING RECEIPTS, ETC.....		<u>1,507,006,000</u>
NET OPERATING REVENUES		
TAXES AND OTHER REVENUES (After Refunds).....	\$937,483,000	
CONSTRUCTION BOND ISSUES.....	106,658,000	
FEDERAL FUNDS.....	<u>169,321,000</u>	
NET TOTAL.....		<u>\$1,213,462,000</u>

EXPENDITURES

TOTAL STATE TREASURY DISBURSEMENTS.....		\$2,735,082,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING DISBURSEMENTS, ETC.....		<u>1,570,875,000</u>
NET OPERATING EXPENDITURES		
EDUCATION, SOCIAL SERVICES, HEALTH.....	\$629,712,000	
HIGHWAYS.....	198,979,000	
DISTRIBUTION TO LOCAL GOVERNMENTS.....	58,724,000	
CONSTRUCTION AND EQUIPMENT OF STATE BUILDINGS.....	69,558,000	
DEBT SERVICE.....	58,390,000	
ADMINISTRATION, PUBLIC SAFETY, ETC.....	<u>148,844,000</u>	
NET TOTAL.....		<u>\$1,164,207,000</u>

EXCESS OF REVENUES OVER EXPENDITURES.....	\$ 49,255,000
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